Signed On 04-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 50,00,00,000/- (Rupees Fifty Crores) toRural Water Supply Department - Orders - Issued.

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FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 1202 **Dated: 04-05-2016**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016
4. The PR&RD Department, U.O.No.4416/RWS.II/A2/2016, dt.22-04-2016

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.50,00,00,000/-(Rupees Fifty Crores) from the BE provision 2016-17 in relaxation of quarterly regulation orders to to enable the PIA to complete the works of the A.P. Rural Water Supply and Sanitation Project (APRWSSP) is an Externally Aided Project which is implemented with the assistance of World Bank.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Capacity & Sector Development **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned Drawing Officer **Remarks:** PD A/c No.44/APSHQT									
1	2215-01-102-03-08-200-000	V	20.00	0	0	20.00	0	20.00	0
2	2215-01-102-03-08-300-000	V	5.00	0	0	5.00	0	5.00	0
3	2215-01-102-03-08-500-503	V	3.00	0	0	3.00	0	3.00	0
Scheme Name: Infrastructure Development **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned Drawing Officer **Remarks:** PD A/c No.44/APSHQT									
4	2215-01-102-03-07-310-319	V	7,94.01	0	0	7,94.01	0	7,94.01	0
5	4215-01-102-03-07-260-000	V	49.99	0	0	49.99	0	49.99	0
6	4215-01-102-03-07-530-531	V	28,22.50	0	0	28,22.50	0	28,22.50	0
7	4215-01-789-03-07-530-531	V	74.00	0	0	74.00	0	74.00	0
8	4215-01-796-03-07-530-531	V	11,85.00	0	0	11,85.00	0	11,85.00	0
Scheme Name: Project Implementation Support **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned Drawing Officer **Remarks:** PD A/c No.44/APSHQT									
9	2215-01-102-03-06-110-111	V	1.67	0	0	1.67	0	1.67	0
10	2215-01-102-03-06-130-131	V	0.25	0	0	0.25	0	0.25	0
11	2215-01-102-03-06-130-132	V	0.75	0	0	0.75	0	0.75	0
12	2215-01-102-03-06-130-133	V	1.00	0	0	1.00	0	1.00	0
13	2215-01-102-03-06-130-134	V	5.00	0	0	5.00	0	5.00	0
14	2215-01-102-03-06-140-000	V	3.33	0	0	3.33	0	3.33	0
15	2215-01-102-03-06-160-000	V	0.21	0	0	0.21	0	0.21	0
16	2215-01-102-03-06-200-000	V	0.42	0	0	0.42	0	0.42	0
17	2215-01-102-03-06-260-000	V	0.83	0	0	0.83	0	0.83	0
18	2215-01-102-03-06-280-284	V	7.95	0	0	7.95	0	7.95	0
19	2215-01-102-03-06-300-000	V	10.00	0	0	10.00	0	10.00	0
20	2215-01-102-03-06-500-503	V	1.75	0	0	1.75	0	1.75	0
Scheme Name: Project Implementation Support **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:**									
21	4215-01-102-03-06-010-011	V	7.00	0	0	7.00	0	7.00	0
22	4215-01-102-03-06-010-012	V	0.50	0	0	0.50	0	0.50	0
23	4215-01-102-03-06-010-013	V	4.00	0	0	4.00	0	4.00	0
24	4215-01-102-03-06-010-016	V	1.50	0	0	1.50	0	1.50	0
25	4215-01-102-03-06-010-018	V	0.17	0	0	0.17	0	0.17	0
26	4215-01-102-03-06-010-019	V	0.17	0	0	0.17	0	0.17	0
	Total		**50,00.00**	**0**	**0**	**50,00.00**	**0**	**50,00.00**	**0**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To

The Principal Secretary, Panchayat Raj and Rural Development Secretariat, A.P., Hyd
The Chief Engineer, Rural Water Supply Department, A.P., Hyd.
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.